

**Clean Water SRF Program Information
for the State of California**

CWSRF Agency Information

1 **Lead State Agency Name:** State Water Resources Control Board
2 **Type of Agency:** Environmental
3 **Mailing Address:** P. O. Box 944212
4 City: Sacramento
5 Zip Code: 94244
6 **Street Address:** 1001 - I Street
7 City: Sacramento
8 Zip Code: 95814
9 **Director:** Celeste Cantu
10 Director's Title: Executive Director
11 Phone Number: (916) 341-5615
12 Fax Number: (916) 341-5621
13 E-mail Address: ccantu@exec.swrcb.ca.gov
14 **Contact Person:** James D. Kuykendall
15 Phone Number: (916) 341-5874
16 Fax Number: (916) 341-5707
17 E-mail Address: kuykendj@cwpswrcb.ca.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of California**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/21/89	09/11/90	05/15/91	09/09/92	07/01/93	08/03/94	05/01/95
53 Title II Funds	0	60,120,076	50,000,000	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	67,458,699	69,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	127,578,775	119,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784
57 *Cumulative Federal Grants	0	127,578,775	247,356,175	394,134,275	533,096,675	670,561,739	755,857,169	843,948,953
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	36,456,981	24,386,508	34,892,077	19,717,869	30,425,375
63 Second Quarter Outlays	0	0	0	26,226,956	22,968,116	19,560,048	21,116,803	29,117,621
64 Third Quarter Outlays	0	0	0	17,111,189	48,528,112	19,790,117	34,967,969	23,997,134
65 Fourth Quarter Outlays	0	0	0	24,148,425	23,132,433	21,251,061	22,592,571	37,447,163
66 *Total Annual Outlays	0	0	0	103,943,551	119,015,169	95,493,303	98,395,212	120,987,293
67 *Cumulative Outlays	0	0	0	103,943,551	222,958,720	318,452,023	416,847,235	537,834,528
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	79,795,126	120,031,161	97,374,675	97,053,702	106,132,701
69 *Cumulative	0	0	0	79,795,126	199,826,287	297,200,962	394,254,664	500,387,365

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	06/19/96	07/14/97	08/26/98	08/06/99	08/02/00	09/26/01	08/29/02	09/26/03
53 Title II Funds	0	0	0	8,161,062	0	0	0	0
54 Title VI - Current Year's Appropriation	92,572,623	44,573,943	96,306,309	96,314,427	95,987,725	95,134,446	95,346,405	94,726,665
55 Title VI - Prior Year's Appropriation	0	51,724,332	0	0	0	0	0	0
56 *Total Annual Federal Grants	92,572,623	96,298,275	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665
57 *Cumulative Federal Grants	936,521,576	1,032,819,851	1,129,126,160	1,233,601,649	1,329,589,374	1,424,723,820	1,520,070,225	1,614,796,890
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	30,364,929	21,114,526	25,716,115	36,012,016	24,203,368	15,081,244	34,666,901	21,620,244
63 Second Quarter Outlays	50,016,412	35,222,543	22,876,360	47,134,274	17,698,829	59,871,953	10,096,240	24,822,891
64 Third Quarter Outlays	27,107,895	20,337,173	27,879,459	23,443,279	17,697,222	22,510,491	18,121,828	55,477,548
65 Fourth Quarter Outlays	27,551,430	21,264,508	36,890,445	25,627,019	35,436,179	43,406,998	26,999,206	4,769,344
66 *Total Annual Outlays	135,040,666	97,938,750	113,362,379	132,216,588	95,035,598	140,870,685	89,884,176	106,690,026
67 *Cumulative Outlays	672,875,194	770,813,944	884,176,323	1,016,392,911	1,111,428,509	1,252,299,194	1,342,183,370	1,448,873,396
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	144,936,399	104,225,672	97,736,442	143,480,014	85,226,438	132,899,866	106,291,968	128,919,888
69 *Cumulative	645,323,764	749,549,436	847,285,878	990,765,892	1,075,992,330	1,208,892,196	1,315,184,164	1,444,104,052

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	116,391,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214
71 *Cumulative	0	116,391,171	127,578,775	394,134,275	394,134,275	533,096,675	670,561,739	843,948,953
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	116,391,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214
75 *Cumulative	0	116,391,171	127,578,775	394,134,275	394,134,275	533,096,675	670,561,739	843,948,953
Total State Contributions (Dollars)								
76 *Annual	0	25,515,755	0	53,311,178	0	27,792,480	27,493,013	34,677,443
77 *Cumulative	0	25,515,755	25,515,755	78,826,933	78,826,933	106,619,413	134,112,426	168,789,869
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	22%	0%	20%	-	20%	20%	20%
79 *Cumulative	-	22%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	92,572,623	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405
71 *Cumulative	936,521,576	988,245,908	1,032,819,851	1,129,126,160	1,233,601,649	1,329,589,374	1,424,723,820	1,520,070,225
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	92,572,623	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405
75 *Cumulative	936,521,576	988,245,908	1,032,819,851	1,129,126,160	1,233,601,649	1,329,589,374	1,424,723,820	1,520,070,225
Total State Contributions (Dollars)								
76 *Annual	28,859,390	0	26,553,064	13,740,634	25,217,604	22,987,005	11,503,023	18,147,512
77 *Cumulative	197,649,259	197,649,259	224,202,323	237,942,957	263,160,561	286,147,566	297,650,589	315,798,101
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	31%	0%	60%	14%	24%	24%	12%	19%
79 *Cumulative	21%	20%	22%	21%	21%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	18,819,105
85 GO Bonds Retired Outside the CWSRF	0	25,515,755	0	53,311,178	0	27,792,480	0	3,674,023
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	27,493,013	6,633,530
89 Other Sources	0	0	0	0	0	0	0	5,550,785
90 *Total Annual Match Contribution	0	25,515,755	0	53,311,178	0	27,792,480	27,493,013	34,677,443
91 *Cumulative Match Contribution	0	25,515,755	25,515,755	78,826,933	78,826,933	106,619,413	134,112,426	168,789,869
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	28,859,390	0	19,261,262	0	20,895,098	22,047,785	10,806,506	17,507,581
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	7,291,802	13,740,634	4,322,506	939,220	696,517	639,931
90 *Total Annual Match Contribution	28,859,390	0	26,553,064	13,740,634	25,217,604	22,987,005	11,503,023	18,147,512
91 *Cumulative Match Contribution	197,649,259	197,649,259	224,202,323	237,942,957	263,160,561	286,147,566	297,650,589	315,798,101
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	40,000,000	169,869,687	130,479,224	98,682,516	198,121,623	147,201,488
101 *Cumulative Dollar Amount	0	0	40,000,000	209,869,687	340,348,911	439,031,427	637,153,050	784,354,538
102 Annual Number	0	0	1	7	13	18	19	20
103 *Cumulative Number	0	0	1	8	21	39	58	78
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	40,000,000	169,869,687	130,479,224	75,147,242	183,789,767	147,201,488
105 Refinance Short-term Debt	0	0	0	0	0	23,535,274	14,331,856	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	40,000,000	169,869,687	130,479,224	98,682,516	198,121,623	147,201,488
110 *Cumulative Assistance	0	0	40,000,000	209,869,687	340,348,911	439,031,427	637,153,050	784,354,538
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	1	7	13	16	17	20
112 Refinance Short-term Debt	0	0	0	0	0	2	2	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	7	13	18	19	20
117 *Cumulative Number of Agreements	0	0	1	8	21	39	58	78

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	91,797,312	116,202,292	276,657,996	245,635,152	258,374,697	318,503,729	312,876,220	337,823,177
101 *Cumulative Dollar Amount	876,151,850	992,354,142	1,269,012,138	1,514,647,290	1,773,021,987	2,091,525,716	2,404,401,936	2,742,225,113
102 Annual Number	18	17	33	28	29	27	29	36
103 *Cumulative Number	96	113	146	174	203	230	259	295
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	91,797,312	108,099,279	276,657,996	245,635,152	258,374,697	343,503,729	287,876,220	337,823,177
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	8,103,013	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	91,797,312	116,202,292	276,657,996	245,635,152	258,374,697	343,503,729	287,876,220	337,823,177
110 *Cumulative Assistance	876,151,850	992,354,142	1,269,012,138	1,514,647,290	1,773,021,987	2,116,525,716	2,404,401,936	2,742,225,113
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	18	16	33	28	29	28	28	36
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	17	33	28	29	28	28	36
117 *Cumulative Number of Agreements	96	113	146	174	203	231	259	295

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	2,850,000	0	0	14,600,076
119 3,500 to 9,999	0	0	0	0	0	3,882,587	4,000,000	7,608,727
120 10,000 to 99,999	0	0	0	5,353,621	37,909,311	23,853,246	125,240,656	59,086,416
121 100,000 and Above	0	0	40,000,000	164,516,066	89,719,913	70,946,683	68,880,967	65,906,269
122 *Total Annual Assistance	0	0	40,000,000	169,869,687	130,479,224	98,682,516	198,121,623	147,201,488
123 *Cumulative Assistance	0	0	40,000,000	209,869,687	340,348,911	439,031,427	637,153,050	784,354,538
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	3	0	0	3
125 3,500 to 9,999	0	0	0	0	0	3	2	3
126 10,000 to 99,999	0	0	0	1	4	8	12	9
127 100,000 and Above	0	0	1	6	6	7	5	5
128 *Total Annual Number of Agreements	0	0	1	7	13	18	19	20
129 *Cumulative Number of Agreements	0	0	1	8	21	39	58	78
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	567,568	0	7,783,432	15,191,665	7,265,814	18,476,083	811,499	0
119 3,500 to 9,999	3,633,243	8,417,536	17,085,645	3,088,022	10,833,312	0	6,695,260	0
120 10,000 to 99,999	44,836,331	107,619,756	124,518,000	92,084,530	25,146,808	124,698,641	51,998,901	26,493,799
121 100,000 and Above	42,760,170	165,000	127,270,919	135,270,935	215,128,763	200,329,005	228,370,560	311,329,378
122 *Total Annual Assistance	91,797,312	116,202,292	276,657,996	245,635,152	258,374,697	343,503,729	287,876,220	337,823,177
123 *Cumulative Assistance	876,151,850	992,354,142	1,269,012,138	1,514,647,290	1,773,021,987	2,116,525,716	2,404,401,936	2,742,225,113
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	4	4	4	3	1	0
125 3,500 to 9,999	2	3	3	4	1	0	3	0
126 10,000 to 99,999	7	11	16	8	8	11	7	4
127 100,000 and Above	8	3	10	12	16	14	17	32
128 *Total Annual Number of Agreements	18	17	33	28	29	28	28	36
129 *Cumulative Number of Agreements	96	113	146	174	203	231	259	295
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	40,000,000	169,869,687	130,479,224	98,682,516	198,121,623	147,201,488
137 *Cumulative Dollar Amount	0	0	40,000,000	209,869,687	340,348,911	439,031,427	637,153,050	784,354,538
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	40,000,000	134,454,762	25,780,682	34,602,346	143,137,837	93,094,975
139 Advanced Treatment (Category II)	0	0	0	5,353,621	27,469,062	0	30,367,427	13,216,860
140 Infiltration/Inflow (Category IIIA)	0	0	0	22,437,546	25,217,236	16,847,732	1,122,256	18,930,939
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	652,517	5,096,397
143 New Interceptors (Category IVB)	0	0	0	0	0	19,809,858	13,941,586	9,400,917
144 CSO Correction (Category V)	0	0	0	7,623,758	27,158,139	26,044,297	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	40,000,000	169,869,687	105,625,119	97,304,233	189,221,623	139,740,088
148 *Cumulative Dollar Amount	0	0	40,000,000	209,869,687	315,494,806	412,799,039	602,020,662	741,760,750
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	91,797,312	116,202,292	276,657,996	245,635,152	258,374,697	343,503,729	287,876,220	337,823,177
137 *Cumulative Dollar Amount	876,151,850	992,354,142	1,269,012,138	1,514,647,290	1,773,021,987	2,116,525,716	2,404,401,936	2,742,225,113
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	52,133,070	90,932,290	168,571,085	134,827,951	140,625,331	254,856,304	198,857,246	94,324,818
139 Advanced Treatment (Category II)	8,835,286	0	0	978,571	8,708,316	10,859,470	35,116,311	0
140 Infiltration/Inflow (Category IIIA)	3,841,682	4,324,502	2,766,644	3,087,602	868,311	2,005,437	3,087,827	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	12,727,104	0	133,655	0
142 New Collector Sewers (Category IVA)	5,357,687	9,345,500	7,500,000	2,029,510	2,497,793	300,000	0	26,568,225
143 New Interceptors (Category IVB)	266,131	0	61,527,232	31,822,970	5,947,842	26,906,383	37,166,358	216,930,134
144 CSO Correction (Category V)	19,963,456	0	0	37,015,548	50,000,000	7,576,135	6,462,323	0
145 Storm Sewers (Category VI)	0	0	7,619,435	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	90,397,312	104,602,292	247,984,396	209,762,152	221,374,697	302,503,729	280,823,720	337,823,177
148 *Cumulative Dollar Amount	832,158,062	936,760,354	1,184,744,750	1,394,506,902	1,615,881,599	1,918,385,328	2,199,209,048	2,537,032,225
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	24,854,105	1,378,283	8,900,000	7,461,400
164 *Total Annual Dollar Amount	0	0	0	0	24,854,105	1,378,283	8,900,000	7,461,400
165 *Cumulative Dollar Amount	0	0	0	0	24,854,105	26,232,388	35,132,388	42,593,788
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	7,052,500	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	1,400,000	11,600,000	28,673,600	35,873,000	37,000,000	25,000,000	0	0
164 *Total Annual Dollar Amount	1,400,000	11,600,000	28,673,600	35,873,000	37,000,000	25,000,000	7,052,500	0
165 *Cumulative Dollar Amount	43,993,788	55,593,788	84,267,388	120,140,388	157,140,388	182,140,388	189,192,888	189,192,888
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	16,000,000	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	16,000,000	16,000,000	16,000,000
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	1	3	2	8	11	11
173 Advanced Treatment (Category II)	0	0	0	1	2	0	1	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	2	5	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	2
177 New Interceptors (Category IVB)	0	0	0	0	0	3	2	2
178 CSO Correction (Category V)	0	0	0	1	2	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	1	7	8	17	16	19
182 *Cumulative Number	0	0	1	8	16	33	49	68
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	5	1	3	1
196 *Total Annual Number	0	0	0	0	5	1	3	1
197 *Cumulative Number	0	0	0	0	5	6	9	10
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	9	9	18	10	14	18	14	29
173 Advanced Treatment (Category II)	1	0	0	1	3	1	3	0
174 Infiltration/Inflow (Category IIIA)	1	2	1	1	2	1	4	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	1	0
176 New Collector Sewers (Category IVA)	2	2	1	3	1	1	0	2
177 New Interceptors (Category IVB)	1	0	3	5	3	4	3	5
178 CSO Correction (Category V)	2	0	2	1	4	2	1	0
179 Storm Sewers (Category VI)	0	0	0	7	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	16	13	25	28	28	27	26	36
182 *Cumulative Number	84	97	122	150	178	205	231	267
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	3	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	2	4	8	7	2	1	0	0
196 *Total Annual Number	2	4	8	7	2	1	3	0
197 *Cumulative Number	12	16	24	31	33	34	37	37
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	40,000,000	146,652,879	150,833,648	79,175,814	123,891,195	113,147,206
201 *Cumulative Dollar Amount	0	0	40,000,000	186,652,879	337,486,527	416,662,341	540,553,536	653,700,742
202 Annual Number of Assistance Agreements	0	0	1	7	12	12	11	20
203 *Cumulative Number of Agreements	0	0	1	8	20	32	43	63
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	5,353,621	26,140,437	31,649,476	79,002,023	43,618,699
205 *Cumulative Dollar Amount	0	0	0	5,353,621	31,494,058	63,143,534	142,145,557	185,764,256
206 Annual Number of Assistance Agreements	0	0	0	1	3	6	11	8
207 *Cumulative Number of Agreements	0	0	0	1	4	10	21	29

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	59,222,915	83,749,443	166,290,810	105,855,918	160,878,432	146,272,426	27,144,026	76,449,532
201 *Cumulative Dollar Amount	712,923,657	796,673,100	962,963,910	1,068,819,828	1,229,698,260	1,375,970,686	1,403,114,712	1,479,564,244
202 Annual Number of Assistance Agreements	10	11	19	6	20	13	3	8
203 *Cumulative Number of Agreements	73	84	103	109	129	142	145	153
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	159,153,258	109,301,241	62,569,265	102,606,668	64,820,150	100,833,097	165,900,113	153,359,598
205 *Cumulative Dollar Amount	344,917,514	454,218,755	516,788,020	619,394,688	684,214,838	785,047,935	950,948,048	1,104,307,646
206 Annual Number of Assistance Agreements	16	14	10	9	13	10	15	22
207 *Cumulative Number of Agreements	45	59	69	78	91	101	116	138

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	313,247,058
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	298,931,619
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	1,068,381
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	176,041
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	17,069,654
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	17,069,654
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	313,247,058
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	298,931,619
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	1,068,381
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	176,041
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	313,071,017
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	8,255,308
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	8,255,308
231 *Cumulative	0	0	0	0	0	0	0	8,255,308

*Calculated Values

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	7,790,000	100,190,000	134,720,915	112,917,893	93,808,516	118,296,781
233 *Cumulative	0	0	7,790,000	107,980,000	242,700,915	355,618,808	449,427,324	567,724,105
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	5,254,012	10,292,670	11,909,033	16,895,679	16,552,646
235 Interest Payments - Annual	0	0	0	2,167,387	6,849,493	9,693,511	12,407,641	13,265,539
236 *Principal and Interest - Annual	0	0	0	7,421,399	17,142,163	21,602,544	29,303,320	29,818,185
237 *Principal Repayments - Cumulative	0	0	0	5,254,012	15,546,682	27,455,715	44,351,394	60,904,040
238 *Interest Payments - Cumulative	0	0	0	2,167,387	9,016,880	18,710,391	31,118,032	44,383,571
239 *Principal and Interest - Cumulative	0	0	0	7,421,399	24,563,562	46,166,106	75,469,426	105,287,611
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	3.4%	3.5%	3.1%	3.0%	2.8%	3.0%
Interest Earnings on Investments								
241 Annual	0	0	3,637	132,983	446,538	936,567	1,689,014	3,891,209
242 *Cumulative	0	0	3,637	136,620	583,158	1,519,725	3,208,739	7,099,948
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	1,638,866	2,391,824	1,952,579	1,945,138	3,770,591	4,258,598
244 *Cumulative	0	0	1,638,866	4,030,690	5,983,269	7,928,407	11,698,998	15,957,596
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	14.6%	0.9%	-	1.4%	2.7%	2.5%
246 *Cumulative	-	0.0%	1.3%	1.0%	1.5%	1.5%	1.7%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	151,226,098	159,802,960	106,725,768	243,900,398	233,355,411	300,247,685	217,389,803	276,674,950
233 *Cumulative	718,950,203	878,753,163	985,478,931	1,229,379,329	1,462,734,740	1,762,982,425	1,980,372,228	2,257,047,178
CWSRF Loan Repayments								
234 Principal Repayments - Annual	19,951,984	24,572,009	30,377,216	38,682,016	44,928,091	53,343,956	76,051,969	83,957,994
235 Interest Payments - Annual	13,594,417	21,117,620	23,524,848	21,455,414	26,049,026	25,483,194	29,708,566	31,547,185
236 *Principal and Interest - Annual	33,546,401	45,689,629	53,902,064	60,137,430	70,977,117	78,827,150	105,760,535	115,505,179
237 *Principal Repayments - Cumulative	80,856,024	105,428,033	135,805,249	174,487,265	219,415,356	272,759,312	348,811,281	432,769,275
238 *Interest Payments - Cumulative	57,977,988	79,095,608	102,620,456	124,075,870	150,124,896	175,608,090	205,316,656	236,863,841
239 *Principal and Interest - Cumulative	138,834,012	184,523,641	238,425,705	298,563,135	369,540,252	448,367,402	554,127,937	669,633,116
240 Weighted Average Interest Rate on Loans	2.5%	1.3%	1.6%	1.7%	1.9%	1.0%	1.8%	2.0%
Interest Earnings on Investments								
241 Annual	9,235,825	9,145,069	12,317,010	13,235,390	5,621,711	11,238,096	6,286,546	7,755,380
242 *Cumulative	16,335,773	25,480,842	37,797,852	51,033,242	56,654,953	67,893,049	74,179,595	81,934,975
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	5,171,547	3,599,054	4,277,235	4,118,022	4,255,402	3,231,595	5,720,158	5,031,394
244 *Cumulative	21,129,143	24,728,197	29,005,432	33,123,454	37,378,856	40,610,451	46,330,609	51,362,003
Expenses as a % of Capitalization Grants								
245 *Annual	5.6%	7.0%	9.6%	4.3%	4.1%	3.4%	6.0%	5.3%
246 *Cumulative	2.3%	2.5%	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	1,427,200	0	0	0	0
250 State Match Amount		0	0	71,360	0	0	0	0
251 *Cumulative Total		0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	1,498,560	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	1,498,560	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	1,498,560	1,498,560	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	1,498,560	0	0	0
261 *Cumulative		0	0	0	1,498,560	1,498,560	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	332,010	0	0	0
263 *Cumulative		0	0	0	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance		0	0	0	1,830,570	0	0	0
265 *Cumulative Combined Assistance		0	0	0	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			35,915,662					
267 Annual Dollar Amount				0	245,000	0	5,642,065	24,030,068
268 *Cumulative Dollar Amount			35,915,662	35,915,662	36,160,662	36,160,662	41,802,727	65,832,795
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			31					
270 Annual Number of Loans				0	4	0	5	6
271 *Cumulative Number of Loans			31	31	35	35	40	46
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			36,487,350					
273 Annual Dollar Amount				20,680,544	2,728,231	11,501,187	18,083,538	5,579,348
274 *Cumulative Dollar Amount			36,487,350	57,167,894	59,896,125	71,397,312	89,480,850	95,060,198
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			83					
276 Annual Number of Grants				20	3	31	11	5
277 *Cumulative Number of Grants			83	103	106	137	148	153
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				20,680,544	2,973,231	11,501,187	23,725,603	29,609,416
279 *Dollar Amount of Loans and Grants - Cumulative			72,403,012	93,083,556	96,056,787	107,557,974	131,283,577	160,892,993
280 *Number of Loans and Grants - Annual				20	7	31	16	11
281 *Number of Loans and Grants - Cumulative			114	134	141	172	188	199

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	137,251,279	10,743,737	316,758,840	17,588,701	183,735,495	190,451,808	234,838,562
283 *Cumulative	0	137,251,279	147,995,016	464,753,856	482,342,557	666,078,052	856,529,860	1,091,368,423
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	372%	54%	742%	54%	104%	63%
285 *Cumulative	-	0%	27%	45%	71%	66%	74%	72%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	0%	30%	-	70%	71%	61%
287 *Cumulative	-	0%	0%	20%	51%	56%	59%	59%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	73%	32%	766%	61%	49%	50%
289 *Cumulative	-	0%	5%	23%	50%	53%	52%	52%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	372%	46%	858%	43%	65%	48%
291 *Cumulative	-	0%	27%	40%	70%	63%	63%	60%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	2%	149%	17%	41%	19%
293 *Cumulative	-	0%	0%	1%	7%	9%	17%	17%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	2%	59%	6%	9%	7%
295 *Cumulative	-	0%	0%	1%	3%	4%	5%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	160,511,334	104,490,057	135,563,123	179,567,511	202,112,901	205,200,467	214,879,172	506,371,236
283 *Cumulative	1,251,879,757	1,356,369,814	1,491,932,937	1,671,500,448	1,873,613,349	2,078,813,816	2,293,692,988	2,800,064,224
CWSRF Assistance as a % of Funds Available								
284 *Annual	57%	111%	204%	137%	128%	167%	134%	67%
285 *Cumulative	70%	73%	85%	91%	95%	102%	105%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	157%	202%	219%	149%	82%	138%	112%	135%
287 *Cumulative	69%	76%	82%	88%	87%	91%	92%	95%
Disbursements as a % of Funds Available								
288 *Annual	94%	153%	79%	136%	115%	146%	101%	55%
289 *Cumulative	57%	65%	66%	74%	78%	85%	86%	81%
Construction Starts as a % of Funds Available								
290 *Annual	37%	80%	123%	59%	80%	71%	13%	15%
291 *Cumulative	57%	59%	65%	64%	66%	66%	61%	53%
Initiation of Operations as a % of Funds Available								
292 *Annual	99%	105%	46%	57%	32%	49%	77%	30%
293 *Cumulative	28%	33%	35%	37%	37%	38%	41%	39%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	12%	24%	22%	22%	22%	26%	35%	17%
295 *Cumulative	6%	8%	9%	10%	12%	13%	15%	15%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	19%	59%	103%	114%	47%	80%
297 *Cumulative	-	-	19%	51%	71%	81%	71%	72%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	100%	86%	116%	80%	63%	77%
299 *Cumulative	-	-	100%	89%	99%	95%	85%	83%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	3%	20%	32%	40%	30%
301 *Cumulative	-	-	0%	3%	9%	14%	22%	24%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	3%	8%	12%	9%	11%
303 *Cumulative	-	-	0%	3%	5%	6%	7%	8%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	4%	17%	40%	64%	39%
305 *Cumulative	-	-	0%	3%	9%	15%	26%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	165%	138%	39%	99%	90%	87%	76%	82%
297 *Cumulative	82%	89%	78%	81%	82%	83%	82%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	65%	72%	60%	43%	62%	43%	9%	23%
299 *Cumulative	81%	80%	76%	71%	69%	65%	58%	54%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	173%	94%	23%	42%	25%	29%	58%	45%
301 *Cumulative	39%	46%	41%	41%	39%	37%	40%	40%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	22%	21%	11%	16%	17%	16%	26%	25%
303 *Cumulative	9%	11%	11%	12%	12%	13%	15%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	269%	131%	38%	97%	40%	69%	611%	201%
305 *Cumulative	48%	57%	54%	58%	56%	57%	68%	75%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	126%	112%	116%	97%	111%
307 *Cumulative	-	-	-	135%	121%	120%	114%	113%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	372%	54%	742%	54%	104%	63%
309 *Cumulative	-	0%	27%	45%	71%	66%	74%	72%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	19%	59%	103%	114%	47%	80%
311 *Cumulative	-	-	19%	51%	71%	81%	71%	72%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655	17,156,748
316 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771	51,483,519
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	2.0%	3.2%	4.3%	5.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	104%	153%	109%	170%	274%	226%	205%	215%
307 *Cumulative	111%	117%	116%	124%	136%	146%	151%	156%
Executed Loans as a % of Funds Available								
308 *Annual	57%	111%	204%	137%	128%	167%	134%	67%
309 *Cumulative	70%	73%	85%	91%	95%	102%	105%	98%
Disbursements as a % of Executed Loans								
310 *Annual	165%	138%	39%	99%	90%	87%	76%	82%
311 *Cumulative	82%	89%	78%	81%	82%	83%	82%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	113,313,906
313 *Cumulative	-	-	-	-	-	-	-	224,022,854
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	12%
Sustainability (Retained Earnings)								
315 *Annual	22,830,242	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290	35,995,112	31,047,257
316 *Cumulative	74,313,761	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139	279,496,251	310,543,508
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.6%	8.8%	11.2%	12.8%	13.8%	15.1%	16.2%	16.9%

* Calculated values.